Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #15

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Oracle's PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #15

These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 Bundle #14 in March 2007.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management

- PeopleSoft Enterprise Cash Management

- PeopleSoft Enterprise Contracts

- PeopleSoft Enterprise Deal Management

- PeopleSoft Enterprise eSettlements

- PeopleSoft Enterprise Expenses

- PeopleSoft Enterprise General Ledger

- PeopleSoft Enterprise Grants

- PeopleSoft Enterprise Maintenance Management

- PeopleSoft Enterprise Payables

- PeopleSoft Enterprise Project Costing

- PeopleSoft Real Estate Management

- PeopleSoft Enterprise Receivables

- PeopleSoft Enterprise Resource Management

- PeopleSoft Enterprise Staffing Front Office

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Accounting Entries	1626663002	AM: Department ID description incorrectly displayed at Review Financial Entries Detail page	Modified PeopleCode to show the correct department ID description.
	Archive	1617662001	AM:OPEN_TRANS_ARCH table	Added the MEM_IN_SERVICE_DT, CONVENTION, CALC_REPT_STATUS, and MAX_DTTM_STAMP fields to the OPEN_TRANS_ARCH table.
	Depreciation	1616304002	AM:Changed convention from AD to FM - depreciation starts in period added	Modified PeopleCode to reset the depreciation date and its fiscal periods so that the BEGIN_DEPR_DT is recalculated correctly when the convention is changed through book change (BKS).
		1630972001	AM 8.9 depreciation is incorrect after partial retirement	Modified the Depreciation Calculation Application Engine process (AM_DEPR_CALC) so that NBV is correct after partially retiring an asset.
		1641807001	AM8.9 : Error occurred on AMDPCALC after applied FMS Financials 8.9 Bundle#14	Posted the correct version of the AMDPCALC.SQC as a post-requirement for Bundle #14.
	Depreciation - Group	1621562001	AM: Wrong PDP for Group assets	Modified the Depreciation Calculation Application Engine process (AM_DEPR_CALC) to get the correct prior depreciation period (PDP) for group assets.

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Asset Management	Functionality	1627341001	AM89: Cannot copy asset unless Cost Type is B. This is a DB2 issue: TRANS_DT had NULL value and compared with EFFDT to get exchange rates. This caused SQL error.	Modified PeopleCode to populate the TRANS_DT field the date that is entered on the Copy Existing Asset page.
	Group Assets	1599489002	AM:IUT of non depreciable group member asset gives unbalanced entries on dist_ln	Modified the Group Asset Depreciation process (AMDPCGRP) for a non-depreciable group member asset to show balanced entries on the DIST_LN table.
	Interface	1617735003	AM: AMIF1000 creates extra Cancellation Acquisition Detail Line for Asset Voucher Unpost	Modified the AP/PO Interface Application Engine process (AMPS1000) so that the Transaction Loader Application Engine process (AMIF1000) creates the correct Acquisition Detail lines for the Asset Voucher Unpost.
		1633863002	AM. AMIF1000 Abend at Step AMIF_FIN_PHY.310020.Step20 (Action SQL) -- RC = 805	Modified the AP/PO Interface Application Engine process (AMPS1000) so that the Transaction Loader Application Engine process (AMIF1000) creates the correct Acquisition Detail lines for the Asset Voucher Unpost.
	Performance	1617088001	AM89: AM_DPCLOSE process performance issue	Modified the Depreciation Close Application Engine program (AM_DPCLOSE) to improve its performance.
	Reports	1632995001	AM: AMRT2000 Not Printing Report Totals	Modified the Retirement Information report to print report totals.
	Retirements	1620458003	AM:AMIF1000 errors for ARA intfc_type in Sql Server	Modified the Transaction Loader Application Engine process (AMIF1000) so that it does not error for the ARA Intfc_Type.

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Asset Management	Retirements	1622196002	am:asset_status not changing to I after Reinstatement	Modified PeopleCode to show the correct Asset Status after Reinstatement.
		1629812001	AM: Retirement switch is not correctly getting updated in Cost table for second retirement by ChartField	Modified PeopleCode so that the Retirement switch is correctly being updated in the COST table for a second retirement by ChartField.
		1629818001	AM:Retirement amount is not getting updated in Federal Book after the partial retirement by ChartField.	Modified PeopleCode so that the Retirement switch is correctly being updated in the COST table for a second retirement by ChartField.
Cash Management	Accounting Processing	1638750001	CM 8.9 Chartfield combination editing not effective dated in CM accounting entries	Modified the underlying PeopleCode in the record, TRA_ACCTG_LINE.ACCOUNT, to select only effective-dated ChartField combinations for accounting entries.
	Book to Bank Reconciliation	1629346001	CM 8.9: Deposits incorrectly showing on Book-to-Bank Reconciliation	Modified views (BNK_BTBDDEP_VW, BNK_BTBDXDP_VW, BNK_BTBDXDP_VW3, BNK_BTB_DEP_VW, BNK_BTB_XDP_VW, BNK_BTB_XDP_VW3), removing the join between PS_JRNL_HEADER and PS_PAY_MISC_DST, so the Ledger Group results display correctly on the Book to Bank Detail page.
	Paycycle/ ACH/EFT Processing	1625584001	CM 8.9: Multiple 820ACH pymts for same Vendor payment addenda incorrect	Modified the Peoplecode in the Application Engine program, PMT_LOAD.UPDADD.GETINV.ONEXECUTE, to load correct addenda information for the same vendor.

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Cash Management	Payment Processing	1612396002	The file produced by PS8.9 Financial Gateway has a tilde "~" character that is not industry standard.	Modified Application Engine Peoplecode, PMT_LOAD.UPDADD.GETINV.ONEXECUTE, to remove unexpected tilde character (~) in the middle of the NTE segment.
		1625141001	AP 8.9: Asterisk out of place in 820ACH and 820 payment files	Modified the Peoplecode in the Application Engine PeopleCode, PMT_LOAD.UPDADD.GETINV.ONEXECUTE, to avoid an extra asterisk character (*) in the payment file.
Contracts	Amendments	1630216001	Amending from Contract Term page CA_DETAIL_PROJ inserts row into PS_CA_WTH_TERMS even this contract is not government contract.	Modified the application so that prepaids can be added to a contract after an amendment has been created from the Contract Terms component.
	Billing	1599470002	CA- Page is timing out when opening a bill plan that has > 500 events tied to it	Modified the application so that performance issues do not occur when the Billing Plan page is opened for a Milestone Bill Plan that contains a large number of events.
		1631574001	CA: Government Contract - Amount sent to Billing is in the correct Currency, but for the wrong Amount	Modified the Contracts Billing Interface Application Engine process (CA_BI_INTFC) so that the system displays the correct amount against the currency on the online invoice.
		1634483001	CA_BP_SCHEDULE created incorrectly when the contract is amended-percent complete	Modified the application so that the Billing Schedule is created correctly for a Percent Complete bill plan when there are Completed and Ready amendment events.

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Contracts	Contract Entry	1633356002	CA- Contract activation checking the accounting distribution for cancelled contract lines.	Modified the application so that the system validates only active contract lines while activating the contract. Cancelled contract lines should not be considered for any kind of validation.
	Limits	1597630001	8.9 Process PC_INTFEDIT that call CA_LIMIT take a very long time to complete	Modified SQLs and execution flow in the Limits Processing Application Engine process (CA_LIMITS) so that the process runs faster.
		1634661002	Repricing is not including BLD or DEF rows when calculating contract limits	Modified the Limits Processing Application Engine process (CA_LIMITS) so that the system now considers billed amount and billing deferred amount in the limit check when the Repricing process is run.
Deal Management	Deal Capture	1635526001	FX Deals do not appear as intransit when posted to the GL but unreconciled	Modified the underlying PeopleCode in the component record, DEAL_ENTRY.TRX_DETAIL_TR.SavePreChange, to populate the correct Bank Code on cash flow and also to display FX Deals as Intransit when an unreconciled payment is posted to the GL.
eSettlements	Invoice/PO load	1620290002	eS: Self Service Invoice through eSettlements missing PO Line numbers	Modified the Page EM_VCHR_LK_QV by adding a field LINE_NBR from the Record VCHR_MTCH_WS4 so that the PO Line Number is displayed.

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eSettlements	Invoice/PO load	1633157002	eS: Self Service Invoice through eSettlements missing Receipt Line numbers	Modified the Page EM_VCHR_PS_QV by adding a field LINE_NBR from the Record VCHR_MTCH_WS6 so that the PO Line Number is displayed.
Expenses	Accounting - General	1621896001	Imbalanced accounting entries for advances applied to expense reports	Modified the posting process to correctly account an expense report that has a cash advance applied, and has a distribution Business Unit different than the header Business Unit.
	Acctg - Splits/Distributions	1631085001	Overage accounting does not work for OCONUS locations	Modified the PeopleCode so that overage accounting functionally uses retrieved expenses location amount to correctly create distribution lines.
	Approvals	1612215002	EX 8.81: expense reports routed to inactive supervisor	Modified the PeopleCode to submit expense reports to the Approver System Administrator when the Supervisor is terminated
		1628118001	Expenses 8.9 - Reassign work can be reassigned to any employee	Modified the system to display a confirmation message whenever the operator selected does not have access to the approval pages.
		1628433001	EX: 8.9 Prepaid expenses and approvals	Modified the process to allow the Project Manager to change project fields when approving expense reports.
	Exchange Rates	1627283002	EX 8.81: monetary/reimbursement amount coming from AMEX not being recalculated	Modified the PeopleCode to recalculate the monetary/reimbursement amount using the Credit Card vendor's rate.

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Expenses	Expense Report - General	1624719002	Expense line amount and distribution off by 0.01 for multi currency transactions	Modified the PeopleCode to not display decimals for Currencies that do not use them.
		1627860001	EX 8.9: multiple expense lines using same per diem allowing to submit expense even if total exceeds per diem	Modified the function that checks for duplicated lines to only consider the date when searching for duplicate lines whenever the expense type edit of the expense type entered is per diem.
		1632108001	EX8.9: Inactive employee submission not allowed even with period at BU level.	Modified the PeopleCode to allow Inactive employees to submit expense reports or time reports if the current date is within the grace days.
	Integration - Corporate Cards	1623335001	EX 89 - AMEX load does not report errors for invalid characters and loads no data	Modified the AMEX load Integration Broker process to generate an error message whenever the file that is used is invalid.
		1631267001	EX 8.9: duplicate AMEX file imported does not generate clear error message for user	Modified the PeopleCode to display a clear error message for the user.
	Integration - NA Payroll	1625325003	Sysaudit error : EX_PMT_NTFY_VW is failing because it's dependent on a temp table	Modified the program to make EX_PMT_NTFY_VW dependent on an application table instead of a temporary table.
General Ledger	Allocations	1600368002	Allocations not keeping group by when allocating to Proj_Resource	Modified App engine program so that allocation works correctly when group by target/offset fields are specified.

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General Ledger	Allocations	1621777001	Allocation not properly handling "Zero Basis = Calc No Rows as Zero"	Modified App Engine SQL and PeopleCode so that zero basis option works as stated in the PeopleBooks.
		1630716002	8.8SP1: Problems with selecting future dated allocation steps.	Modified Allocation on-line components and their PeopleCode so future-dated Allocation Steps can be accessed in the Allocation Group, Allocation Step Report, and the Copy/Rename/Delete Allocation Step processes.
		1633684001	GL: FS_ALLC abended at Step FT_TREESEL.iDetVal.iDetVal (SQL) -- RC = 933 (or 8601): SQL command not properly ended	Modified App Engine so that FS_ALLC does not abend at Step FT_TREESEL.iDetVal.iDetVal.
	ChartField Configuration	1626672002	GL: Re-labeled ChartFields through ChartField Configuration still display original name	Modified Chartfield Configuration program so the renamed labels are shown correctly as the Search Dialog headings for Chartfields.
	Consolidation and Equitization	1613806003	Consolidation Request - Receiving SQL update error when using chartfield-scenario in elimination set	Modified Consolidation process temp tables for the process to support using Chartfield SCENARIO.
		1632246002	Equitizations (GLPQEQTZ) not processing multiple run control requests correctly	Modified Equitization process COBOL programs so it handles multiple request rows correctly.
	Entry Event	1624482002	No Entry Event Entries created for Downward Adjustments.	Modified Entry Event Process application engine, records, and setups to make the Downward Adjustments work.

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General Ledger	Flat File Journal Import	1614462002	Need way to get GL_JRNL_IMP to Not validate any chartfields?	Modified Flat File Journal Import process GL_JRNL_IMP to not validate any ChartFields.
		1634104001	GL:Journal Edit (GL_EDIT) does not validate the journal having a Control Line within flat file for Statistics Accounts	Modified Journal Import(GL_JRNL_IMP) program so that it correctly imports a journal with Statistics Accounts and Control Total.
	General Tables	1640869002	User name is blank on User Preferences pages after FMS 8.8 SP1 upgrade	Modified Peoplecode so that the user name is displayed on the user preference page.
	Inter/IntraUnit	1617873002	Payment post performance issue	Modified Application Engine IU_PROCESSOR to improve performance when generating sequence numbers on Inter/IntraUnit rows. Also corrects gaps in GL Journal line numbers when processing multibook InterUnit transactions.
		1619084003	Unable to post vouchers or payment if not setup for interunit	Modified the Application Engine program IU_PROCESSOR to allow valid Inter/IntraUnit vouchers/payments to be posted and to flag as errors those that are not when processed in the same posting request.
	Journal / Ledger Inquiry	1627206001	GL: Incorrect YTD Period Balance calculation on Ledger Inquiry with period 0	Modified peoplecode so that YTD Period Balance is displayed correctly on Ledger Inquiry.

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General Ledger	Journal Edit	1632210001	GL: 8.9 Journal Edit is not populating VAT ChartFields correctly	Modified the Journal Edit Application Engine VAT module to populate the Affiliate fields on system-generated VAT lines in the same way as was done to Account/Alt Account, i.e., getting the values from VAT setups.
	Journal Post	1509802005	Reversal journal not posting when Budget Checking Journal online	Change made in FSPKBPAE.cbl to pass the PROCESS-INSTANCE when it is zero. Since GLPPPOST.cbl is called as RemoteCall, the call to the budget processor AE program needs the process instance to create the prm file.
		1630988001	request to have RESOLUTION 200973457 in the standard	Modified GLCPGLED.cbl to increase the array size so that Subscript Out of range error does not occur while posting the journal with new chartfields added.
	KK-Budget Checking	1623151005	Budget checking creates a Negative Available budget.	Modified the Budget Processor Backout Process (FS_BP_BKOT) to set the kk Skip Edit flag to 'Y' for rows that have already been budget checked. This flag is used to bypass editing on lines that have already been successfully budget checked.
		1628177001	FS_BP in error when KK_AMOUNT_TYPE contains both '1' and '7' type	Modified the Budget Processor AE program (FS_BP_ATAO) to properly build the activity for source transactions with dynamic amount types.

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General Ledger	KK-Budget Checking	1633682003	AR_UPDATE2 - KK step UTranID looping and causing perf issues	Modified the Application Engine program FS_BP_SHDR: Added "For Update" in the Do Select SQL to lock the rows in the temporary table for update.
	Ledgers	1619017001	GL: Invalid parameter 1 for function CreateRecord. (2,116) FS_CEDT_ECFS.1aEditCF.GBL.default.1900-01-01.EditCFs.OnExecute	Modified the Record Peoplecode to avoid error while saving standard budget journal.
	Reports	1626077001	Error while running Budget Status Report (GLS8020)	Modified Budget Status Report (GLS8020), So that it does not abend with SQL error.
		1628409001	GLS7500 ETAFI format does not take into account adjustment periods	Modified the GLS7500.sqr so that the report takes into account adjustment periods when Include Balance Forward Switch is on.
		1638620001	Budget Status Report (GLS8020) Subtotal and Grand Total Row Misalignments	Modified the Budget Status Report (GLS8020) so that it prints Subtotal and Grand Total correctly in CSV.
Grants	Award Profile	1633273001	GM- No Prompt for Subrecipient contact on award profile - resource tab - GM_AWD_PRJ_VNDR3 page	Modified the record property and changed the page to fix the issue.
Maintenance Management	Express Work Order	1635407001	Error while opening an Express Work Order	Changed the hidden Attachment and Supplemental Data pages to modal pages on the Express Work Order component so that the toolbar buttons won't display. The toolbar buttons cause PeopleCode errors, and usability standards indicate that they should not appear on modal pages.

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Payables	1099 Reporting	1609263003	AP: TIN already assigned to address 1 when trying to keep historical 1099 data	Modified the Vendor 1099 record PeopleCode (VENDOR.VENDOR_ID.SaveEdit) to check for an address's effective status. If the effective status is inactive, the system will not check for "TIN already assigned to address".
		1618378002	Received unique constraint for PS_WTHD_TO_SND_PAY in AP_APY1099	Modified the 1099 Withholding Report Application Engine (AP_APY1099) process to not cause a unique constraint error when inserting on the PS_WTHD_TO_SND_PAY table.
	Bank Maintenance	1615866006	AP: Payables Options accept Account that does not belong to Bank - Global Issue	Modified the BUS_UNIT_OPT_AP.BANK_CD PeopleCode to validate for an invalid bank account and bank code combination.
		1637923001	8.9 Inactive Bank Listed on Payment tab during Voucher Entry	Modified the SQL views to ensure that inactive banks are not listed on the Payment page during voucher entry.
	Control Groups	1601614003	AP: Disabled User ID available through Control Group Assigned To field	Added the ACCTLOCK field to OPR_AP_VW.
		1630438001	AP: On Voucher Inquiry, Control Group ID lookup does not display control groups for that business unit	Created two views, CNTRL_GRP_FRM and CNTRL_GRP_TO, to make the Control Group ID available to a corresponding business unit on the Voucher Inquiry page.

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Payables	Document Tolerance	1606967001	AP: Vouchers are marked with Document Tolerance Exception E100 when FS_DOC_TOL process is run in batch	Changed the SQL in FS_DOC_TOL.STATV000.Step06 and FS_DOC_TOL.STATV000.Step080, so that LIQUIDATED_AMT is calculated correctly.
	Inquiries	1619041002	AP: VAT information of Posted Register Voucher cannot be verified in any page (Voucher Entry, Complete Register Voucher, VAT Details Inquiry, Voucher Inquiry).	Modified the SQL view of VOUCHER_SRCH_VW so that the search record for the VAT Details inquiry returns register vouchers with the following states: posted, unposted, complete, or not posted.
		1623866001	AP: Scheduled Payment Inquiry search does not display the correct results	Modified the AP_SCHD_INQ_VW.BUSINESS_UNIT.FieldFormula PeopleCode and AP_VCHR_INQ_WRK.CLEAR_PB.Fieldchange to select the correct rows in the Scheduled Payment Inquiry search page.
		1638414001	AP:8.9 Vendor Aging page gives error if vendor setid is blank	Modified the function DisplayAging() in AP_BUY_AGE_BAL.EM_STATUS.FieldFormula to correct the "WHERE" clause.
	Install	1636722001	8.9: Issues when applying 8.9 Bundle #14 to SQL Server Database.	Modified the VENDOR_PAY table index so that it works for SQL Server. Added a manual instruction for populating the missing field.
	Manual Payment	1608256002	AP:Issues with the update manual payment worksheet page	Modified the PeopleCode to prevent users from selecting rows with cancelled payments, by generating an error message.

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Payables	Manual Payment	1616893002	DISCOUNT_TAKEN field is populated incorrectly in PS_PYMNT_ADVICE for multicurrency vouchers paid via manual payments.	Modified the SQL in APD_MANDFT_SRCH.PYMNT_METHOD.SavePostChange and VOUCHER.BUSINESS_UNIT.SavePostChange so that the DISCOUNT_TAKEN field is populated correctly.
	Matching	1565181005	Cannot cancel a receipt that has been vouchered and voucher reversed.	Modified the Application Engine (AP_MTCH_FUME) process. Added new SQL actions in the UpdPOFlg and UpdRcvFlg sections so that the receipt can be cancelled, if it has been vouchered and reversed.
		1636988001	AP Vouchers Match are receiving an R900 exception when it should not.	Modified the AP Matching Application Engine (AP_MATCH) process so that no deleted vouchers are selected during the matching process.
	On-Demand	1636693001	Unable to launch voucher into workflow	Reversed the changes made by resolution 693650 where a voucher with a pending approval status cannot be matched either via batch processing or on-demand processing. Modified the on-demand configuration for the Online Voucher component to allow matching f
	Paycycle/ ACH/EFT Processing	1618800002	Able to complete paycycle without approval when confirming check thru diff window.	Modified the SQL view of PYMNT_CNFRM_VW so that the Approvals Reference Confirmation doesn't select voucher payments not yet confirmed.

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Payables	Paycycle/ ACH/EFT Processing	1636328002	EAP 8.8SP1: Renumber payment reference ID generates leading zeros	Modified the Reference Confirmation PeopleCode to increase the data type declaration from integer to number.
	Payment Cancellation	1607517002	During undo cancel expense payment, it displays an error - document type is a required field	Modified the PeopleCode to ensure that when an 'Undo Cancel payment' is performed in AP for an employee expense, no inappropriate error messages are generated.
		1617817003	Voucher Close and/or Payment Cancellation do not have OPRID of the person closing the voucher and/or Canceling the Payment.	Modified VCHR_CLOSE.GBL.SavePostChange to assign a value to the OPRID.
	Posting - Payment	1602635003	Informix - AP 8.4 SP2 - AP_PSTPOST bad performance	Modified the Payment Posting Application Engine (AP_PSTPYMNT) process in order to improve performance on Step BI200A, changing the row-by-row logic to set processing logic
		1619453002	InCorrect payment entries generated with Multiple Entities and with multiple voucher lines.	Modified the Payment Posting Application Engine (AP_PSTPYMNT) process so that payment accrual accounting entries are created correctly for vouchers with multiple withholding entities and when there is at least one withholding entity not applicable for any

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Payables	Posting - Payment	1634673001	Wrong entries in multi book causing the journal to error status.	Modified the Accounting Entries Balance/Multibook Entries Generator Application Engine (AP_PSTCOMMON) process to correct discrepancies in voucher accounting entries for all ledgers in the ledger group.
	Reports	1625297001	AP: Problem with Voucher Activity Report (APS8001) when payment is cancelled.	Modified the Application Engine APS8001.CALC-1.STEP02 SQL to calculate the Payment Gross Amount column correctly on the payment cancellation.
	Taxware/Vertex Integration	1635379002	Peoplecode error is occurring in Voucher Regular Entry Component during Add mode	Modified the Application Package PeopleCode (AP.Integration.SalesUseTaxIntegration) so that the system will not use 3rd party tax vendor calculation if it is not selected in the setup options.
	VAT	1611284001	VAT behavior is dependent on invoice date being entered before or after Copy PO	Modified the PeopleCode in VOUCHER.INVOICE_DT.FIELDCHANGE, so that the VAT behavior is not dependent on the invoice date entered before or after copying the purchase order.
		1635703001	Using other than default VAT non-recoverable charge type causes error	Modified the PeopleCode so users are able to use values other than the default VAT non-recoverable charge type.

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Payables	Vendor	1576360002	AP9.0: SQL error occurs on Layout field of Vendor panel (Location tab) when log in by Japanese	Modified the related language view text AP_ACHLYT_DLVW and AP_EFTLYT_DLVW to correct the problem in the Vendor component.
		1599719002	Vendor address is not displayed correctly for Vendor's with NLD & BEL Country Code	Added a formatting function (AllowFormat()) in FUNCLIB_AP.VENDOR.FieldFormula which formats the address on the Voucher and Vendor pages based on the address settings made on the Country page. Pages rendering vendor addresses are modified.
		1628005001	AP: VNDR_IMPORT fails when loading vendors	Modified SQL view PS_VNDR_LOC_FL_VW by adding the required fields and default values so that the Vendor Import Application Engine (VNDR_IMPORT) process can complete successfully.
		1632919001	Address and Location EFFDT Setup Issue	Modified view VNDR_ORDADSH_VW so that the correct effective date is shown for the vendor address on the Vendor Address Search page.
		1638581001	AP:8.9 Remitting Vendor Addresses not showing for the changed vendor	Modified the Vendor Address Search Page PeopleCode (VNDR_ADDRSRCH_SBP.ACTIVATE) to use the correct remit vendor.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher	1619318002	Can not pay voucher via Express Payment	Modified EXCH_RT_WSBR.RATE_MULT.Fieldchange PeopleCode to correct the "Decimal division by zero occurred" error that was generated when the Express Payment link was selected.
		1622969005	PO Requisition & PO pages allow invalid chartfield combination to be saved (Project Costing BU only)	Modified the PeopleCode relating to DISTRIB_LINE.BUSINESS_UNIT_GL .FieldChange, FUNCLIB_PCINTFC.PC_FIELDS.FieldFormula PYMNT_VCHR_XREF.BUSINESS_UNIT.SaveEdit, VCHR_EXPRESS(GBL).PostBuild and VCHR_EXPRESS(GBL).PC_CH_WRK.RowInit to solve the invalid PC and
		1623239001	AP: Data integrity error (18, 2) on PO Vouchers	Commented the code in VOUCHER_LINE.VOUCHER_LINE_NUM.RowDelete to decrement the voucher max line to resolve the issue.
		1625735001	Voucher with Combo Edit. CHART_EDIT_STATUS and ERROR_FLAG are not updated correctly, vchrs entered online	Modified the Voucher, Voucher line, and Distribution Line PeopleCode so that CHART_EDIT_STATUS and ERROR_FLAG are populated with values when saving a voucher.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher	1627335002	EAP8.8-Issues with the sales tax accruing as use tax when less than system calc	Modified the PeopleCode in VOUCHER.SALETX_PRORATE_FLG.Saveedit and VOUCHER.SALETX_CALC_AMT.Saveedit to not accrue differences between input sales tax and calculated sales tax when sales tax tolerance checking is enabled and the difference is within the de
		1627429002	Hitting on Copy PO it generates a peoplecode error when PO has Completed status and using a BU with eSettlement	Modified the PeopleCode in the Voucher Entry page to allow the copy of closed purchase orders when the Copy Match and Closed PO option is selected in user preferences.
		1628193003	Vendor bank on Payment Tab on New Voucher incorrect Seq No	Modified the PeopleCode in PYMNT_VCHR_XREF.VNDR_LOC.RowInit and PYMNT_VCHR_XREF.VNDR_LOC.FieldChange and PYMNT_VCHR_XREF.REMIT_VENDOR.FieldChange to populate the SEQ NBR field with that of the DEFAULT bank account.
		1638014001	AP:Able to save existing vouchers with inactive chartfield	Modified VOUCHER.BUSINESS_UNIT_GL.SaveEdit PeopleCode, so that even when there are no changes on the voucher distribution lines, the system checks if the ChartFields are active.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher	1638352002	AP 8.8 SP1:: People code error during copying closed PO on a voucher	Modified the views in the Voucher Entry page to allow the copy of closed purchase orders with matching when the Copy Match and Closed PO option is selected in user preferences.
	Voucher Build	1600230002	Ship to Country Voucher Build edit error when FS_26 and PO_04 are pointing to different SetID's	Modified Application Engine (APVEDTDFVH) process and the related views and PeopleCode to solve the recycle issue of COUNTRY_SHIPTO_ID.
		1615563002	AP 8.8 SP1 - Unable to run voucher build for just Student Administration	Modified the PeopleCode in VCHR_BATCH_RUN.WHERE_CLAUSE3 to treat the Student Administration and Payroll interfaces separately when the Student Administration interface is selected.
		1617575002	Voucher Build Abending because SQL statement is being truncated	Modified the Voucher Build Contracts sub-program Application Engine (AP_VB_CNTR) and Voucher Post Run Control record PeopleCode to not truncate the SQL statement when several lines with contract information are inserted on Voucher Build Request page.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher Build	1619465009	PO_CALC error if billing location on PO Definition not same country as BU	Modified the Application Engine SQL in Application Engine APVEDTDFST and record PeopleCode FUNCLIB_AP.SHIPTO_ID.FieldFormula to modify specific SQL statements that are creating ORA-03113 and ORA-03114 errors on Oracle 10.2.0.1.
		1623891001	AP: No security around ExcelUploadToVoucher	Modified ExcelUploadToVoucher to display a login form which will require the user to enter a valid PeopleSoft user ID and password before the voucher upload will proceed.
		1627023001	AP:Voucher Build abends at Step APVEDTDFST.DFVLSTDU.Step03 (SQL)	Modified the Application Engine SQL in Application Engine APVEDTDFST and Record PeopleCode FUNCLIB_AP.SHIPTO_ID.FieldFormula to modify specific SQL statements that are creating ORA-03113 and ORA-03114 errors on Oracle 10.2.0.1.
		1630514002	In the Voucher build process, PrePended with Zero's logic is used for Reference id as Character	Modified Application Engine PeopleCode AP_VCHRBLD.G1050.Step02.OnExecute to check for non-numeric characters before populating the payment reference with zeros.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payables	Voucher Build	1631322003	AP:Voucher Build issue with EDI multiple line PO Voucher with one of the line with invalid PO Line or Schedule	Modified the SQL in Application Engine (AP_VB_BLDCD) process, section C5300.STEP01, to allow distribution lines to be created from purchase orders when distributions already exist for other voucher lines.
	Withholding	1601540003	CIS 2007: Changes to Purchasing for new UK legislation in the construction industry	Modified the existing CIS (UK Construction Industry Scheme) withholding design to accommodate changes effective 04/07/2007. Created new withholding related elements attached to the vendor and withholding control payer information to meet new reporting req
		1626925003	AP: Pay Cycle not inserting rows in PS_PYMNT_VCHR_WTHD	Modified the Withholding Calculation Application Engine (AP_WTHDCALC) process to remove the check of the PayCycle Credit Voucher option in the PayCycle from the Withholding Calculation.
		1627271001	AP8.9: Transactions with same Withholding information and same payment reference not merged in Update TDS Challan Information page	Modified view WTHD_TDSCH_VW to group withholding payments by payment date rather than each voucher's unique withholding declaration date to eliminate duplicate payment entries.
		1636943002	AP 8.8SP1: AP_WTHD_UPDT Process Abends	Modified the SQL in Application Engine AP_WTHD_UPD.NWthdLn.Step10 to allow for payments across multiple business units when applying voucher line withholding updates.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Project Costing	Commitment Control	1623728001	PC_KK_TO_PC fail at the PC_EDIT because it required edit specified in Project Option not KK budget defn.	Modified PeopleCode to remove the "Required Field" edit check for Source Type, Category and Subcategory ChartFields when the budget is created from Commitment Control and is interfaced with Projects Budgeting as these fields do not appear in KK journals.
		1629614001	PC_KK_TO_PC.PROCESS.Update2 set PC_DISTRIB_STATUS to D when budget journals has multiple project and running PC_TO_KK for one of the project only.	Modified PeopleCode to distribute budget journals generated by Commitment Control in a multi-project journal entry to the Project Costing fields that are selected in the run control parameters.
	Configuration and Setup	1627191001	PC 8.9 - Project status controls are enforced even if the installation option is not selected	Modified PeopleCode to bypass the project and activity status checking if the Enable Status Control check box is not selected.
		1627877001	Cannot delete a standard activity	Modified software to delete a standard activity if it is not attached to a project.
	Interfaces	1625343002	ETL8.9/EFIN8.9: PROJECT_TEAM_SYNC msg- field names PLAN_STARTDT vs. START_DT	Modified PeopleCode to provide mapping of the fields, PLAN_STARTDT and PLAN_ENDDT, to START_DT and END_DT, respectively, in HRMS for version 1 of the project team sync messages.
	Performance	1508890002	PC_SUM_RFSH performance at PC_SUM_RFSH2 and PC_BUD_SUM app engines	Modified the Summary Refresh and Budget Summary Refresh processes to improve their performance.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Project Costing	Project Assets	1626861001	PC - Online issues with projects	Modified PeopleCode so that the activity prompt on the Assets - Relate by Project search returns the correct values.
	Purchasing Integration	1622969002	PO Requisition & PO pages allow invalid ChartField combination to be saved (Project Costing BU only)	Modified PeopleCode to verify that the GL Business Unit is valid for the PC Business Unit based on the Project Costing Integration Template. This fix will apply to all feeder systems that integrate with Project Costing.
	Third Party Integration	1627692002	FUNCLIB_PCEIP.PC_PUBLISH.FieldFormula audit_action from getting set to anything other than "C".	Modified the message publish code to allow the correct audit action code to be sent.
		1641176001	PC:8.9:PROJECT_SYNC should run when changing status on Project-Status Page.	Modified the Project Status page to also trigger the Project Sync message to update the project processing status when the project status changes.
	Usability	1627836001	Project General - Rates page is not displaying correctly	Modified the Project Rates page to display correctly even when an older stylesheet is used.
Real Estate Management	2.7 Straightln. Sched. (FASB)	1584479002	Accural/Defferal Amount does not add up to 0 on the Manual Straightline Accounting page	Modified the PeopleCode and Application Engine SQL to round the amounts to correct the decimal position of the accrual/deferral amounts.
Receivables	Accounting Entries - General	1616933001	Cannot save pending item when speed type is checked	Modified PeopleCode at ENT_ONLAID_UPDT(GBL).PENDING_DST.Save Edit so that Pending item gets saved when speed type is checked.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Accounting Entries - General	1618331002	AR: Accounting entries page does not behave properly when chartfield inheritance is turned on	Modified PeopleCode in PENDING_DST.FOREIGN_AMOUNT.FieldChange to leave the AR line amount grayed and to not copy the amount from the user line to the AR line if there is only one AR line.
	Aging Reports	1566050002	AR: The Aging By ChartField Report (AR30006) aggregates all Aging Category columns in CSV	Modified the Aging by Chartfield Report SQR AR30006.SQR to move each column into its own field when CSV output is chosen.
	AR Update - Posting	1584053003	AR 8.8 SP1 MP7: Online Maintenance Worksheet Posting FS_STREAMLINE Poor Performance	Modified AR_UPDATE process to improve the performance during online Maintenance Worksheet posting .
		1599382002	AR 8.81: AR_UPDATE abends at AR_PGG_SERV.MNT_DST.MWC_MLD - unique constraint PS_PG_PENDST_TAO4	ARPGG_SERV$DSTLINEMNTCNTLMLAS SQL has been changed to avoid unique constraint. Step AR_PGG_SERV.MNTCNTL.MNTCNTL2 has been inactivated to avoid duplicate accounting entries.
		1618560001	AR 8.9 : Performance in the process AR_PGG1 (ARUPDATE)	Re-structured section MNT_DST to only loop using a Do Select when using VAT on Advance Payments to improve performance. Added new steps to MNT_DST and two new sections, MNT_VAT and MNTCNTLV. Also added new SQL objects to create Maintenance Worksheet Contr

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Automatic Maintenance	1623980001	AR 8.9 Automatic Maintenance Creating a Group with Wrong Items	Modified AR_AUTOMNT process to find the correct SetID offset items correctly and apply remaining balance to new Debit or Credit, if applicable, for both #OLDEST algorithm and MATCH processing. MATCH processing now has the additional option of keeping one
	ChartField Inheritance	1633906001	AR: Payments receive ACTOB error in environments where Projects ID chartfield is inactive	Modified AR_PGG_SERV.BAT_GEN section to create a cash accounting entry for payment groups processed together with other payment groups in an environment where Project ID ChartField is inactive.
	Conversations	1622442003	AR: View/Update conversation under View/Update Item Details brings only the first conversation entered	Modified PeopleCode in ITEM_QRY_L1_WRK.CONVERS_EXISTS.FieldChange and ITEM.CONVERS_EXISTS.FieldChange to display all conversations for an item that has more than one conversation.
	Customers	1610652001	Customer Item List advance search is not working	The prompt table of field PREFERENCE on record SEARCH_PREFER has been changed to prompt all values for the current OPRID when searching for search preferences.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Customers	1620617002	AR 88 SP1 Pay History Page Not Available When Use an AR Display Currency is Selected	Modified record field PeopleCode for CUST_HISTORY.CURRENCY_CD.RowInit so that when the "Use an AR Display Currency" checkbox in the Receivable Options, Currency Display Options page is selected, the Payment History page is generated when Pay History link
		1623576002	Looking up customer from Account Overview page inconsistency	Modified record field PeopleCode ITEM_DRILL_WRK.CUST_PB.FieldChange so that the inconsistency in the Look up customer from the Account Overview page is resolved.
		1628165001	AR8.9 - Prompt view on CUST_ID on AR_FOLLOWUP_REQ record not working as expected.	The default value of field BUSINESS_UNIT has been removed from record AR_FOLLOWUP_REQ so that Prompt view on CUST_ID on AR_FOLLOWUP_REQ record works correctly.
	D&B	1630013002	Dun and Bradstreet Toolkit "Decimal Point" Error in page DB_LOOKUP_ORDER	Modified PeopleCode in AR:DNB:CreditScoreResponse.OnExecute to get the required negative number format.
		1632462001	Users receive an error when ordering D&B reports for customers whose name contains an apostrophe	Used Substitute function to prevent an error message from displaying when ordering D&B reports for customer whose name contains an apostrophe.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Deposits - Express	1636244001	AR: Able to delete partially posted express deposits which causes corrupt data	Modified PeopleCode to disable the Delete button on partially posted express deposits.
	Deposits - Regular	1622199002	AR: Payments remain available for edit after subsequent payments in the deposit have posted	Modified PeopleCode in PAYMENT.PAYMENT_STATUS.ROWINIT so that payment amount will not be available for edit if one of the payments was posted.
		1636350001	AR - The system allows the user to enter additional payments to a regular deposit, which is balanced and partially posted etc.	Modified PeopleCode to hide the add new row button if a regular deposit is balanced and partially applied.
	Drafts	1616326002	Fatal Error message appears when ST as Qual Code and Date as reference is given and the Draft WS is Build	Modified PeopleCode in DRAFT_WRK.WS_BUILD.SAVEPOSTCHANGE to avoid the fatal error message while building Drafts.
		1618554002	AR: AR_UPDATE runs to No Success with message 'SQL object BK_CFI_FLST_SHARE_ _ _A not defined'	Added PeopleCode to ensure that Bank and Bank Account are filled on Correspondence Customer or Receivables Options to prevent the wrong bank setup from being used in AR_PGG_SERV process.
	Item Entry	1597214005	AR 8.8 SP1: Unable to set the Online pending group to Post.	Modified several PeopleCode programs to enable user to set Online pending group to Post after correct accounting date which falls in an accounting close period.

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For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #14 in March 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Item Entry	1637341006	Reprint Billing invoices/items from AR item list page (BIJOB19) the wrong invoice/item is selected and printed	Ensured that the invoices are printing correctly from locate bills page / AR item list page.
	Item Entry - Acctg Entries	1625717001	AR:User acctg lines do not force Affiliate C/F in item entry though Customer Vendor Affiliate is on.	Modified PeopleCode to default affiliate value on newly inserted ChartField row. The value is based on the affiliate value of the previous row.
		1632930001	ARUPDATE abends at AR_PGG_SERV.VAT_DST2.FINAL2 with an unique constraint error.	Added field VAT_DST_ACCT_TYPE to records PG_VATSEQ_TAO and PGG_SERVICE_AET to accommodate invoices with multiple VAT account types. Modified SQL in AR_PGG_SERV.VATDPREP and one SQL object to handle the new field on PG_VATSEQ_TAO to avoid the ARUPDATE abend
	Maintenance WS	1584231002	AR 8.8 SP1: SQl error pops up when trying to add a new line in detail view of Maintenance Worksheet.	Added WS_WRK.WS_DATA_SORT and WS_WRK.AR_SEQ_NUM fields to the WS_WORKSHT_IC_DTL page to resolve the PeopleCode error message in Maintenance Worksheet.
		1630713001	SubCust values not getting populated for Maint.Wrk.Sheet	Modified PeopleCode in WS_ID_CUST.BUSINESS_UNIT.FieldChange and WS_ID_CUST.CUST_ID.FieldChange,so that sub customer values get populated when Maintenance Worksheet is created.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Payment Predictor	1597276001	AR: Payment Predictor has a hit rate consistently lower in 8.9 than in 8.4	Modified Payment Predictor process so that it matches as many payments as possible for the delivered algorithms.
		1624824001	#OLDEST1 not applying the payments correctly to existing OA items.	Modified AR_PREDICT2 process so that Payment Predictor can apply payment correctly to an existing On-Account item.
		1625943001	Payment Predictor #DTL_TLR Algorithm is Abending AR_PREDICT2.#DTL_TLR.GENITMOE	Modified AR_PREDICT2 process to solve Payment Predictor abends issue when trying to apply on account amount for overpayments.
		1627001001	#DTL_TLR not creating on account payments	Modified AR_PREDICT2.#DTL_TLR.DTL_CALO and AR_PREDICT2.#DTL_TLR.DTL_CALU steps in Payment Predictor to point to the BUS_UNIT_OPT_AR table to get the correct SetID for Payment Predictor options.
		1633449001	Payment Predictor #DTL_TLR abending when inserting into PS_PAYMNT_ITEM_VAT	Modified AR_PREDICT2 program to solve Payment Predictor #DTL_TLR abending when inserting into PS_PAYMNT_ITEM_VAT issue. This fix is applicable to the following scenarios: Overpayment greater than tolerance, predictor algorithm group is using #DTL_TLR. A de

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Receivables	Payment WS	1623872001	AR: Entry Event prompt on Payment Application page uses incorrect set ID in certain circumstances	Modified PeopleCode in PAYMENT_WRK.BUSINESS_UNIT_GL.ROWINIT so that Entry Event prompt on Payment Application page uses correct SetID.
	Revaluation	1625010003	AR: AR_REVAL creates RVL_ACCTG_LN_AR data that causes abend at Step FS_JGEN_OUTJ.JrnlLine.iJrnlLn	Added BLDTMPU Step in MAIN section of Revaluation process to populate the Ledger Group and Ledger if they are not populated. User is required to add field, Entry Currency Code, to the Accounting Entries Definition for AR Revaluation.
	Revenue Estimates	1634273001	AR_UPDATE2 calling budget processor: Performance issue: Process locks tables when call FS_BP_PROC	Modified Revaluation process to improve the performance of the budget processor called by the AR Revenue Estimate process.
	Transfers	1584736001	AR 8.9: "Item not passed budget checking" (6040,768) when applying payment to transferred item	Added a new view AR_TR_VW and modified record PeopleCode in PAYMENT_ITEM.ITEM_SELECTED.FieldEdit to resolve the Item budget checking error when applying payment to transferred item.
Resource Management	Express Search	1625336001	RS: Express Search by Flexible Attribute that is 'Required' does not work	Modified the VQL to solve the problem.
		1634475001	RS: Express Search Qual. score is always 77% when Importance is 'Required'	Modified the Peoplecode to fix the issue.

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Resource Management	Flexible Factor	1623020001	RS: Flexible Attributes with 'Values Listed Elsewehere' not displayed correctly in Resource Profile	Modified peoplecode to display the attribute description
Staffing Front Office	Assignments	1616324001	Ending an assignment does not create a history row	Modified the PeopleCode so that history entries will also be created whenever assignments are ended.
	Orders	1627167001	FO: Error when clicking on 'Express Assignment' icon if order is not saved	Modified the PeopleCode so that the system now saves unsaved orders when users click the Express Assignment button.
	Reports	1619554001	Missing personal information at generated resume - FOAP0006	Added personal data information to the resume report.
	Setup	1634596001	FO: Prompt table for Department field on User Preferences > Staffing - Job Data page uses wrong SetID	Modified the Set Control field of the record DEPT_TBL_VW2 to point to BUSINESS_UNIT so that when searching for departments on the Staffing - Job Data page in the User Preferences component, the system uses the correct SETID.